

EXHIBIT II

LISTING OF EXCEPTIONS TO FIXED ASSET INVENTORY AS OF 6/30/99

<u>FIXED ASSET NO.</u>	<u>SERIAL NO.</u>	<u>DESCRIPTION</u>	<u>COST</u>	<u>EXPLANATION</u>
<u>Items Not Found:</u>				
56869	53-07726	9346 Tape Unit (Flagship)	\$11,487.50	Previously located at H258 - Item may have been traded in or surplusd.
58347	6613HST5D055	Compaq Deskpro XL6200/6000 (GST INC)	5,397.18	Previously located at H248/Hubbard - Information systems is attempting to locate item.
52661	GV26KXMF1	1991 Chevrolet Suburban 4X4 Model CV2090612	22,181.61	Totally destroyed in traffic accident. Disposition Requisition No. 05933 is in process.
28769	B017275	Tektronix Computer Graphics Display Terminal	8,397.20	Unable to locate - No explanation.
<u>Items to be Added to Inventory:</u>				
45767	EU15H8NLA481	1992 Ford Bronco 4x4	18,525.00	Asset transferred from XYZ on 9/01/98 to ABC.
55698	5001032	Sony VPH-1270Q Projector	19,343.49	Not listed on inventory printout. Evidently deleted in error.